

Advik Capital Ltd.

(Formerly known as Advik Industries Limited)

CIN : L74899DL1985PLC022505

Regd. Office: Plot No-84, Khasra No.143/84, Ground Floor

Extended Lal Dora, Kanjhawla, Delhi-110081

E-mail: info@advikgroup.com

Tel: + 91-11-25952595 | Fax : + 91-11-25952525

www.advikgroup.com/aii



August 11, 2017

Listing Department

BSE Limited

Floor 25, P J Towers, Dalal Street, Mumbai-400001

Dear Sir/Ma'am

Scrip Code: 539773

Subject: **Submission of Un-Audited Financial Results under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Quarter ended 30th June, 2017**

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, please find enclosed a copy of the un-audited financial results (Standalone & Consolidated) for Quarter ended 30th June, 2017 along with the copy of Limited Review Report (Standalone & Consolidated) given by the Statutory Auditor of the Company in the meeting of Board of Directors of the Company held on Friday, 11th August, 2017.

The meeting commenced at 4:00 P.M. and concluded at 5:30 P.M.

You are requested to take it in your perusal.

Thanking You,

For and on behalf of

ADVIK CAPITAL LIMITED

(formerly known as Advik Industries Limited)

Radhika Garg

Company Secretary & Compliance Officer

A36587

Encl: 1. Un-audited Financial Results (Standalone & Consolidated) as **Annexure- A**

2. Limited Review Report (Standalone & Consolidated) as **Annexure- B**

ADVIK CAPITAL LIMITED
(formerly known as Advik Industries Limited)
CIN - L74899DL1985PLC022505

Registered Office: Plot No. 84, Khasra No. 143/84, Ground Floor, Extended Lal Dora, Kanjhawla, Delhi-110081
Website: www.advikgroup.com/ail

Email: info@advikgroup.com, cs@advikgroup.com

Contact: 011-25952595

Part-I Statement of Standalone/ Consolidated Un-audited Financial Results for the Quarter Ended on 30th June, 2017

Particulars	STANDALONE RESULTS					(IN LACS)
	Quarter End			Year End		
	3 Months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended	Year to date figures for the previous year ended	
	30/06/2017 (Un-audited)	31/03/2017 (Audited)	30/06/2016 (Un-audited)	31/03/2017 (Audited)	31/03/2016 (Audited)	
I Income From Operations				47.58	113.02	
(a) Net sales / income from operations (Net of excise duty)	17.02	15.05	7.44	-	-	
(b) Other operating income	0.59	-	-	47.58	113.02	
Total income from operations (net)	17.61	15.05	7.44	0.02	0.06	
II Other Income	-	-	-	47.60	113.08	
III Total Revenue	17.61	15.05	7.44			
IV Expenses				2.71	76.54	
(a) Cost of materials consumed	-	-	-	-	-	
(b) Purchase of stock-in-trade	2.03	-	-	-	-	
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(2.03)	-	-	-	-	
(d) Employee benefits expense	2.33	1.08	5.79	15.73	15.38	
(e) Finance Cost	-	-	-	0.11	0.02	
(f) Depreciation and amortisation expense	-	4.13	-	4.13	5.98	
(g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	6.10	3.10	3.70	10.40	12.26	
Total Expenses	8.43	8.31	9.49	33.08	110.18	
V Profit / (Loss) before tax	9.18	6.74	(2.05)	14.52	2.90	
VI Tax expense	2.84	2.08	-	3.41	0.55	
(a) Current Tax	-	(0.15)	-	(0.15)	(0.05)	
(b) Deferred Tax	-	-	-	-	-	
(c) MAT Credit	6.34	4.81	(2.05)	11.26	2.40	
VII Profit / Loss for the period before Minority Interest	-	-	-	-	-	
VIII Minority Interest	6.34	4.81	(2.05)	11.26	2.40	
IX Profit / Loss for the period after Minority Interest	-	-	-	-	-	
X Paid-up equity share capital *(Face Value of the Share Rs. 10/- each)	458.74	458.74	458.74	458.74	458.74	
XI Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	415.17	403.91	401.86	415.17	403.91	
XII Earnings per share (Face Value of the Share Rs. 10/- each) (not annualised):				0.24	0.04	
(a) Basic	0.14	0.10	-	0.24	0.04	
(b) Diluted	0.14	0.10	-	0.16	0.37	
XIII Debt Equity Ratio	-	0.16	-	-	-	
XIV Debt Service Coverage Ratio	-	-	-	-	-	
XV Interest Service Coverage Ratio	-	-	-	-	-	

Notes:

- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at the meeting concluded on 11-08-2017
- The Board has not recommended any interim dividend during this Quarter.
- There were no investor complaints known to the Company outstanding at the beginning and at the end of the quarter ended on 30-06-2017
- As the Company is engaged in a single segment i.e. Financial Activities/ Services, the disclosure requirement of Accounting Standard (AS-17) i.e. Segment Reporting specified under Section 133 of the Act read with rule 7 of the Companies (Accounts) Rules, 2014 and the Companies (Accounting Standards) Amendment Rules, 2016 are not applicable.
- The company is engaged in the business of non deposit accepting NBFC hence IND-AS were not applicable on the company.
- The Financial results has been prepared in accordance with the Companies (AS) Rules 2006 as prescribed in Schedule III of Companies Act 2013
- Figures for the previous year / periods have been regrouped wherever necessary to correspond with the figure of current year/periods.

By order of the Board

ADVIK CAPITAL LIMITED
(formerly known as Advik Industries Limited)



[Handwritten Signature]

Virender Kumar Agarwal
Managing Director
Din:00531255

R/o: H-107, Aravali Kunj, Plot
No. 44, Sector-13, Rohini, Delhi-
110085

Place: New Delhi
Date: 11-08-2017

ADVIK CAPITAL LIMITED
(formerly known as Advik Industries Limited)
CIN - L74899DL1985PLC022505

Registered Office: Plot No. 84, Khasra No. 143/84, Ground Floor, Extended Lal Dora, Kanjhawla, Delhi-110081
Website: www.advikgroup.com/ail

Email: info@advikgroup.com, cs@advikgroup.com

Contact: 011-25952595

Part-I Statement of Standalone/ Consolidated Un-audited Financial Results for the Quarter Ended on 30th June, 2017

CONSOLIDATED RESULTS					(IN LACS)
Particulars	Quarter End			Year End	
	3 Months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended	Year to date figures for the previous year ended
	30/06/2017	31/03/2017	30/06/2016	31/03/2017	31/03/2016
	(Unaudited)	(audited)	(Unaudited)	(Audited)	(Audited)
I Income From Operations					
(a) Net sales / income from operations (Net of excise duty)	42.12	376.71	13.32	713.53	279.76
(b) Other operating income	0.59	-	-	-	-
Total income from operations (net)	42.71	376.71	13.32	713.53	279.76
II Other Income	-	-	-	0.02	-
III Total Revenue	42.71	376.71	13.32	713.55	279.76
IV Expenses					
(a) Cost of materials consumed	-	-	-	-	-
(b) Purchase of stock-in-trade	6.79	326.67	5.28	595.98	205.55
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	7.37	(10.03)	(3.76)	(21.45)	(26.35)
(d) Employee benefits expense	5.45	3.73	12.88	43.58	36.03
(e) Finance Cost	-	0.89	-	17.39	0.09
(f) Depreciation and amortisation expense	-	36.30	-	36.30	19.90
(g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	15.98	23.99	11.38	33.53	40.55
Total Expenses	35.59	381.55	25.78	705.33	275.77
V Profit / (Loss) before tax	7.12	(4.84)	(12.46)	8.22	3.99
VI Tax expense	-	-	-	-	-
(a) Current Tax	2.20	-	-	3.78	0.75
(b) Deferred Tax	-	-	-	(2.47)	(0.19)
(c) MAT Credit	-	-	-	-	-
VII Profit /Loss for the period before Minority Interest	4.92	(4.84)	(12.46)	6.91	3.43
VIII Minority Interest	-	-	-	-	-
IX Profit /Loss for the period after Minority Interest	4.92	(4.84)	(12.46)	6.91	3.43
X Paid-up equity share capital *(Face Value of the Share Rs. 10/-	458.74	458.74	458.74	458.74	458.74
XI Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	419.81	412.90	403.91	419.80	403.91
XII Earnings per share (Face Value of the Share Rs. 10/- each) (not					
(a) Basic	0.11	-	-	0.15	0.07
(b) Diluted	0.11	-	-	0.15	0.07
XIII Debt Equity Ratio	0.26	58.77	0.15	58.77	9.78
XIV Debt Service Coverage Ratio	0.00	1,166.44	0.00	1,166.44	2,875.39
XV Interest Service Coverage Ratio	0.00	67.91	0.00	67.91	-

Notes :

- 1 The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at the meeting concluded on 11-08-2017
- 2 The Board has not recommended any interim dividend during this Quarter.
- 3 There were no investor complaints known to the Company outstanding at the beginning and at the end of the quarter ended on 30-06-2017
- 4 As the Company is engaged in a single segment i.e. Financial Activities/ Services, the disclosure requirement of Accounting Standard (AS-17) i.e Segment Reporting specified under Section 133 of the Act read with rule 7 of the Companies (Accounts) Rules, 2014 and the Companies (Accounting Standards) Amendment Rules, 2016 are not applicable.
- 5 The company is engaged in the business of non deposit accepting NBFC hence IND-AS were not applicable on the company.
- 6 The Financial results has been prepared in accordance with the Companies (AS) Rules 2006 as prescribed in Schedule III of Companies Act 2013
- 7 Figures for the previous year / periods have been regrouped wherever necessary to correspond with the figure of current year/periods.



By order of the Board
ADVIK CAPITAL LIMITED
(formerly known as Advik Industries Limited)

[Handwritten Signature]

Virender Kumar Agarwal
Managing Director
Din:00531255

R/o: H-107, Aravali Kunj, Plot No.
44, Sector-13, Rohini, Delhi-110085

Place: New Delhi
Date: 11-08-2017



Independent Auditor's Limited Review Report

TO THE BOARD OF DIRECTORS OF
ADVIK CAPITAL LIMITED
(formerly known as Advik Industries Limited)

1. We have reviewed the accompanying statement of Standalone Un-audited Financial Results ("the Statement") of **Advik Capital Limited (formerly known as Advik Industries Limited) ("the Company")** for the quarter ended on **30th June, 2017**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "*Review Engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity'*", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of un-audited financial results for the **Quarter ended 30th June, 2017** has not been prepared in accordance with applicable accounting standards and other recognized accounting practices and policies and has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Garg Anil & Co.
Chartered Accountants

(Anil Garg)
Partner
(M. No. 085017)
Place: New Delhi
Date: 11.08.2017



Independent Auditor's Limited Review Report

TO THE BOARD OF DIRECTORS OF
ADVIK CAPITAL LIMITED
(formerly known as Advik Industries Limited)

1. We have reviewed the accompanying statement of Consolidated Unaudited Financial Results ("the Statement") of **Advik Capital Limited (formerly known as Advik Industries Limited) ("the Holding Company")** and **Advik Optoelectronics Limited ("the Subsidiary Company")** together referred as "**the group**" for the **quarter ended on 30th June, 2017**. This statement is the responsibility of the Holding Company's Management and approved by the Board of Directors. Our responsibility is to issue a report on the statement based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "*Review Engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity'*", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of Holding Company personnel and analytical procedures applied to financial data, and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of un-audited financial results for the **Quarter ended 30th June, 2017** has not been prepared in accordance with applicable accounting standards and other recognized accounting practices and policies and has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Garg Anil & Co.
Chartered Accountants

Anil Garg
Partner

(M. No. 085017)
Place: New Delhi
Date: 11.08.2017